

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	1,090,418	0
Federal Grants CIP	5,931,800	
Total Revenues	<u><u>7,022,218</u></u>	<u><u>0</u></u>
Expenditure Types		
Contract Construction	7,022,218	0
Total Expenditures	<u><u>7,022,218</u></u>	<u><u>0</u></u>

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	1,090,418	0	0	0	0	0	1,090,418
Federal Grants CIP	5,931,800	0	0	0	0	0	5,931,800
Total Revenues	7,022,218	0	0	0	0	0	7,022,218
Expenditure Types							
Contract Construction	7,022,218	0	0	0	0	0	7,022,218
Total Expenditures	7,022,218	0	0	0	0	0	7,022,218

CIP SUMMARY BY PROJECT

RIVERFRONT DEVELOPMENT

Reference Number	Project Number	Project Name	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
1	GA01004	Cobblestone Landing	7,022,218	0	0	0	0	0	7,022,218
		Total	7,022,218	0	0	0	0	0	7,022,218



Project Name Cobblestone Landing

Project Number GA01004

Reference Number 1

Project Description / Justification:

This project provides for funds for the restoration of the historic Cobblestone Landing which has deteriorated over the years. The project includes cobblestone restorative work; removal of unsightly overhead utilities and placing them underground; an ADA accessible trail; three overlooks with historical plaques; a fountain; and the installation of articulated concrete block to protect further loss of the cobblestones into the Wolf River Harbor.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	1,090,418	0
Federal Grants CIP	5,931,800	0
Total Revenues	7,022,218	0
Expenditure Types		
Contract Construction	7,022,218	0
Total Expenditures	7,022,218	0

Project Detail - 5 Year Summary

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	1,090,418	0	0	0	0	0	1,090,418
Federal Grants CIP	5,931,800	0	0	0	0	0	5,931,800
Total Revenues	7,022,218	0	0	0	0	0	7,022,218
Expenditure Types							
Contract Construction	7,022,218	0	0	0	0	0	7,022,218
Total Expenditures	7,022,218	0	0	0	0	0	7,022,218